

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WISCONSIN

In re:

Quality Candy Shoppes/Buddy Squirrel of Wisconsin, Inc.,
Debtor.

Case No. 10-20464-mdm
Chapter 11

AMENDMENT TO SCHEDULES

Schedule B – PERSONAL PROPERTY

B-02. Bank accounts. See attached information.

B-16. Accounts Receivable detail. See attached information.

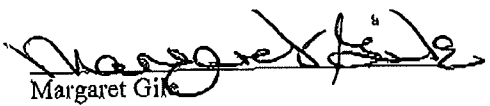
I, Margaret Gile, President of the Debtor, have read the foregoing amendment to schedules and, under penalty of perjury, I declare that it is true and correct to the best of my knowledge, information, and belief.

Dated: March 22, 2010.

DEBTOR:

QUALITY CANDY SHOPPES/
BUDDY SQUIRREL OF WISCONSIN, INC.

By:


Margaret Gile
President

Jonathan V. Goodman
Attorney at Law
135 W. Wells Street, Suite 340
Milwaukee, WI 53203
Phone: (414) 276-6760; Fax: (414) 287-1199
email: jgoodman@ameritech.net

<u>Account</u>	<u>1/15 Balance</u>
Harris Optg	4313.34
Harris Kitchen	3437.8
Harris Internet	793.21
Johnson Racine	6065.32
National City Grand Ave.	2488.38
National City Cudahy	4798.08
M&I Southridge	1821.91
Tri City West Allis	1856.6
Chase East Towne	7960.35
Pyramax Third Ward	955.19
North Shore Bayshore	5335.24
US Bank Brookfield	1276.54
US Bank Hilldale	6546.82
US Bank Mayfair	10155.46

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
100200	A & D MAURIE'S ANN BACON 309-346-5174	1,255.27	1255.27	.00	.00	.00
153375	A.J.'S FINE FOODS #168 21.60CR		.00	.00	.00	21.60-
153310	A.J.'S FINE FOODS #61 JON SPORRI/R CULL 480-507-7280	301.97	301.97	.00	.00	.00
114750	ALBANESE CONFECTIONERY GROUP DOROTHY ALBANESE 219-738-2333	1,474.74	1474.74	.00	.00	.00
117100	ALLEN SPECIALTY CONTAINER MARYANN ALLEN 941-729-2364	644.36	108.89	535.47	.00	.00
124675	ALLO' CHOCOLAT CARRIE IGIELSKI 262-544-8030	279.10	285.10	.00	6.00-	.00
120500	ALVEY'S CANDIES, INC. JANETTE KELLY 435-258-5442	248.40	.00	248.40	.00	.00
124650	AMY'S CLASSIC CONFECTIONS AMY HAUGE 612-436-0016	282.96	282.96	.00	.00	.00
126250	ANDREA'S GIFTS DAVID/AL, ANDREA 262-657-7732	.00	.00	.00	12.10-	12.10
128875	ANNIE BIRDS MARY HOWARD 610-449-8786	201.02	.00	201.02	.00	.00
130600	APPLE ANNIE ERIN BUHLMANN 608-325-4433-MONROE	3.87CR	.00	3.87-	.00	.00
132700	AROUND THE CORNER CANDY KIM SRAJER 847-426-9440	237.31	237.31	.00	.00	.00
132800	ARRANGEMENT THE DIANA SURTADO/DAN 401-438-7841	31.68CR	31.68-	.00	.00	.00
134500	ARWAY CONFECTIONS RICK JOHNSON 773-463-7600	307.77	307.77	.00	.00	.00
138280	AURORA HEALTH CARE - MAYFAIR LOU JOHNSON 414-479-7258	3,690.70	.00	3690.70	.00	.00
138312	AURORA PHARMACY HARTLAND JEANNE 262-367-3141	292.60	277.85	14.75	.00	.00
138350	AURORA PROVISIONS MARIKA 207-871-9060	2.84CR	.00	2.84-	.00	.00
140000	B & B COUNTRY STORE BRIAN-BECKI CLAES 608-297-7511	399.75	.00	799.75	400.00-	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
150250	BARKUS CHOCOLATES AMY 724-282-3006	1.41CR	.00	.00	.00	1.41-
152750	BARTZ DISPLAYS INC DON AP 262-783-6547	477.55	477.55	.00	.00	.00
165500	BAUM'S FINE PASTRIES DEBBIE/SUSAN 225-927-0760 EXT:11	626.70	.00	626.70	.00	.00
167250	BAYOU COUNTRY INC CHRISTINE 985-649-3264	546.42	419.70	126.72	.00	.00
169687	BECKHAM'S SHERHEA BECKHAM 251-633-2034	18.39CR	.00	18.39-	.00	.00
170250	BEERNTSEN CANDIES INC MARK BEERNTSEN 920-437-4400	897.44	225.25	446.94	225.25	.00
178750	BI RITE FOOD SERVICE DISTRIBTR JENNIFER REGACHO 415-656-0254	707.19	707.19	.00	.00	.00
184750	BOB'S GIFT BASKETS MARK ANDERBERG 847-581-0302	335.39	335.39	.00	.00	.00
219700	CANDIES BY VLETAS PAMELA S MCCOMBS 325-673-2005	3,016.39	3016.39	.00	.00	.00
221500	CANDY BASKET JOY 503-666-2000	715.86	.00	715.86	.00	.00
240175	CARLINO'S CORKY CONNOR	199.46	.00	199.46	.00	.00
244750	CAROL WIDMAN'S CANDY COMPANY CAROL WIDMAN KENN 701-281-8664	399.43	399.43	.00	.00	.00
251663	CENTRAL MARKET - POULSBO 360-779-1881	101.15	101.15	.00	.00	.00
253600	CHAR'S HALLMARK CHRIS/ 262-521-2242	4,946.67	2535.66	2411.01	.00	.00
258375	CHERRY'S GIFTS CHERRY WILLIAMS 719-487-3119	24.60CR	.00	.00	.00	24.60-
259500	CHESTNUT HILL CHEESE SHOP JOHN/DAN WEISS-AP 215-242-2211	863.67	.00	863.67	.00	.00
265750	CHOCOLATE DEPOT #38 SCOTT C. RAIL 520-886-9203	27.50CR	.00	27.50-	.00	.00
274900	CHOCOLATE ORCHARD ARLIE 250-428-706 250-428-7067	73.87	73.87	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
277250	CHOCOLATE SHELL THE GERRY NOLIN 860-434-9727	98.49	98.49	.00	.00	.00
283250	CHOCOLATES BY IMAGINATION SONIA HOFFER 626-852-0939	437.66	.00	.00	.00	437.66
502000	CK NUT-CANDY CENTER CHRISTIAN SMUCKER 717-768-8536	2,003.24	2003.24	.00	.00	.00
292000	CLASSIC CAKE DECORATIONS NANCY STOCK 714-894-1100	31.68CR	31.68-	.00	.00	.00
297500	COFFELT CANDY COMPANY LINDA LIMING 937-399-8772	27.98CR	.00	.00	27.98-	.00
301500	CONFECTION CONNECTION INC GAIL GOODMAN 847-432-3080	367.71	367.71	.00	.00	.00
302625	CONFECTIONS FOR ANY OCCASION JOEL/KAREN 920-488-9269 STORE	2,244.80	2244.80	.00	.00	.00
307000	CORA LEE CANDIES KEN 847-724-2754	197.31CR	.00	.00	.00	197.31-
312750	COUNTRY SPRINGS HOTEL STEVE PALKOWSKI 262-547-0209 EXT5177	139.77	.00	139.77	.00	.00
327700	CUSTOM CHOCOLATE LLC DAWN JOHNSON 651-646-3031	413.12	308.60	104.52	.00	.00
335250	DANA INVESTMENT ADVISORS JENNIFER GASPAREK 262 782 3631	19.88	19.88	.00	.00	.00
356600	DOROTHY McDANIELS FLOWERS WES HOGLUND 205-871-0092	10.39CR	.00	.00	10.39-	.00
357000	DOROTHY'S CANDIES MARTELLA GASTEL 412-678-3728	101.40	101.40	.00	.00	.00
358300	DREW'S CHOCOLATE INC. PAT ADAMS 515-789-4540	5.50CR	.00	.00	5.50-	.00
853000	DUNDEE CANDY SHOP MARIA MOORE /LAUR 502-452-9266	252.71	252.71	.00	.00	.00
361520	EAGLES ON THE RIVER INC. BRIAN/RACHEL YENT 651-565-3509	920.87	920.87	.00	.00	.00
372750	END OF THE TRAIL CANDY SHOP STEVE GUTH 920-324-3331	279.41	279.41	.00	.00	.00
373000	ENJOU CHOCOLAT OF MORRISTOWN WENDY TAFFET 973-993-9090	1,466.05	1466.05	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
374650	ERICK SCHAT'S BAKKERY KAREN / LORENA 760-873-7156	45.02	45.02	.00	.00	.00
589500	FASTACHI AKA/MIXED NUTS SOUREN ETYEMEZIAN 617-924-8787	3,579.55	1119.64	2459.91	.00	.00
388250	FAWN CANDY KATHY 513-574-9612	287.34	287.34	.00	.00	.00
391500	FIGI'S INC. MICHELLE GRAP 715-387-1771	6,170.85	6104.70	66.15	.00	.00
402400	FREDRICK'S - RUBY ISLE DEANNE HAUGEN 262-796-9810	153.58	153.58	.00	.00	.00
402600	FREDRICK'S HALLMARK JOSH 262-796-9815 262-567-2507	447.67	447.67	.00	.00	.00
402800	FREDRICK'S II DEANNE / SHERRY 262-786-8066	38.50	38.50	.00	.00	.00
381375	FTD, INC. KRISTEN ROCCA 630-724-6135	6,803.22	5334.90	1468.32	.00	.00
418400	GIFT BASKET ORIGINALS CINDY ANTILA 770-972-6778	136.60CR	136.60-	.00	.00	.00
427800	GORANT CHOCOLATIER LLC MARY ANN YERAGE 330-726-8821 EXT 229	144.33	.00	.00	.00	144.33
435950	GRAPEVINE THE DIANE MARRAZZO 508-429-3637	277.81	.00	.00	277.81	.00
436000	GRASCH FOODS MERECE 262-782-9330	620.66	126.74	493.92	.00	.00
446250	HAUTE CHOCOLATE LISA HOLMES 513-793-9999	1,096.94	462.50	634.44	.00	.00
451000	HEILMANS NUTS & CONFECTION ROSEMARY HERDER/T 269-383-1188	357.68	357.68	.00	.00	.00
455800	HEUER LAW OFFICES, S.C. LISA JOHNSON 414-224-3500	619.00	.00	619.00	.00	.00
455937	HI TIME WINE CELLARS 949-650-8463	89.05CR	.00	89.05-	.00	.00
458515	HIGHLANDS GOURMET MONIQUE HERLINSKY 973-839-9766	10.02	.00	10.02	.00	.00
459200	HILTON CHICAGO O'HARE AIRPORT TOM FLOTT 773-686-8000	146.45	.00	59.01	.00	87.44

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
465325	HOUSE OF FLOWERS JANET LIBBY 800-666-1617	421.47	421.47	.00	.00	.00
792500	INDIANA SWEETS LLC. CASSANRDA SCHUCHM 317-872-8720	300.86	.00	300.86	.00	.00
475250	INDIANOLA PECAN HOUSE INC TIM TIMBS/DARLENE 662-887-5420	18,386.80	2218.46	16168.34	.00	.00
478750	ISLAND FUDGE SHOP GUS & MAUREEN 843-842-4280	136.16	136.16	.00	.00	.00
481488	J EDWARDS FINE CHOCOLATES DEBBIE CONWELL 765-626-0142	808.48	808.48	.00	.00	.00
849800	JDL INC. ADAM SWEETING 702-597-2700	509.76	279.72	230.04	.00	.00
490000	JIMMIE'S CHOCOLATES MICKEY 954-342-8681	319.30	174.51	144.79	.00	.00
497963	JULIAN CIDER MILL SANDY / STACY 760-765-3168	31.23	.00	37.68	6.45-	.00
501000	KAAP'S OLD WORLD CHOCOLATES KARL 920-430-9041	1,176.24	.00	1176.24	.00	.00
509700	KILWIN'S QUALITY CONFECTIONS ART SCHUPBACH 231-439-0972	201.50	.00	201.50	.00	.00
510500	KIRLIN'S WHOLESALE, INC. CHARLOTTE SIEBERS 217-224-8953	81.54	81.54	.00	.00	.00
524450	LAKESIDE GUTTER PRODUCTS GAIL HOFFMANN 747-8645	748.66	.00	748.66	.00	.00
529250	LAYTON FRUIT MARKET JOE S. PROITE 414-481-3008	147.20	147.20	.00	.00	.00
535500	LIGONIER SWEET SHOP MANFRED SANDER 724-238-6060	99.54CR	.00	.00	.00	99.54-
538213	LITTLE GREEN HOUSE FLORIST THE PAULA 909-866-5352	191.63	191.63	.00	.00	.00
542600	LOS OLIVOS GROCERY LINDY 805-688-5115	96.37	96.37	.00	.00	.00
696740	LULLOFF & TAYLOR, LLC. 414-777-0700	696.22	696.22	.00	.00	.00
566200	MACY'S THU FAX 312-781-3 612-375-2861	7,382.16	228.61	6202.73	.00	950.82

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
383350	MACY'S (FORMALY MMW) ANN BUYER 444-272 314-539-4883	1,101.82	875.82	226.00	.00	.00
553650	MACY'S (HOME STORE LOCATIONS) JOYCE 782-3029 X3 513-782-1400	19,003.00	.00	.00	.00	19003.00
562250	MARGIE'S CANDIES PETER POULUS 773-384-1035	40.40CR	.00	266.22	300.00-	6.62-
562750	MARIE'S CANDIES JAY KING 937-465-3061	580.36	.00	580.36	.00	.00
566575	MARTHA & DAVID DAVID PETTY 785-827-9990	110.55	.00	164.41	.00	53.86-
567750	MARY JANE'S CEDARBURG CONFECT MARY JANE BRAVI 262-285-7095 (RES)	28.82CR	.00	.00	.00	28.82-
571000	MATILDA'S FINE FOODS JAY MEADE 615-220-0229	23,857.75	11.39	23846.36	.00	.00
251875	MHA CERO'S WYNNE HAMILTON 316-264-5002	469.06	469.06	.00	.00	.00
582350	MID-NITE SNAX CRAIG FRAUM X105 516-746-3115	171.63CR	.00	171.63-	.00	.00
582250	MIDDLETON MACHINE SCOTT DI FIORE 608-831-6807	184.51	.00	184.51	.00	.00
604250	NATURE'S SELECT INC PETER ASSALY 616-956-1105	39.80	.00	39.80	.00	.00
606950	NEW POST LIMITED MARY BAUDOUIN 985-446-8921	777.77	.00	777.77	.00	.00
608500	NICHOL'S CANDY BARBARA NICHOLS 978-283-9850	297.55	297.55	.00	.00	.00
609900	NIFTY NUT HOUSE STEVE JAHN/ PATRI 316-265-0571	9,754.92	3699.72	6055.20	.00	.00
610250	NIKKI'S COOKIES NIKKI TAYLOR 481-4899	5,528.06	5528.06	.00	.00	.00
612525	NORTH CENTRAL LYONS CLUB JAMES SCOTT 414-351-0829	6.05CR	6.05-	.00	.00	.00
618500	NUT HOUSE LAURIE PALADINO 585-244-9510	228.89	228.89	.00	.00	.00
622750	NUT SHOPPE INC DANAE HOCHSTEDLER 574-534-2828	471.43	471.43	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
625250	NUTMAN COMPANY-USA INC FRANK 262-628-4771	219.70	132.42	88.28	.00	1.00-
628250	NUTS PLUS PAT 215-348-0874	117.50	.00	117.50	.00	.00
631940	OCCHETTI FOODS LLC MIKE/PAUL 262-251-6503	22.50CR	.00	22.50-	.00	.00
639875	P.C.T. & S. INC. CAROL HOLDER 760-436-0402	6.66	.00	6.66	.00	.00
643525	PALMER CANDY CO JON SADLER 712-258-7790	666.05	666.05	.00	.00	.00
645500	PARADIES SHOPS THE JULIE 414-477-5354	1,229.36	.00	1229.36	.00	.00
646775	PARKWOOD DELICATESSEN ROGER SCHNORRBUSC 201-689-0855	480.96CR	.00	.00	.00	480.96-
648300	PARTY & PAPER SUSAN MAC KAY 662-328-8469	20.63CR	.00	.00	20.63-	.00
651275	PAT'S FLORIST KAYLEE NICHOLS 205-345-5093	210.42	210.42	.00	.00	.00
651100	PATIO THE SHARON KOHL 414-489-0090	.00	.00	.00	.00	.00
300500	PECANS.COM PHILIP GLASS 325-655-5318	104.42	.00	104.42	.00	.00
347000	PENN 800 PARTNERSHIP MIKE YESO 740-633-2875	56.45CR	.00	.00	56.45-	.00
660600	PFISTER HOTEL JAMES WHITE 414-273-8222	1,058.00	1058.00	.00	.00	.00
672600	PRIDES CROSSING CONFECTIONS CHRIS 978-927-2185	382.97	382.97	.00	.00	.00
676000	QUALITY AIR FORWARDING INC JIM CYGANIAK 414-281-6090	.00	.00	12736.94	12736.94-	.00
688100	RED CIRCLE INN JAMES W BROWN 262-367-4883	249.21	.00	249.21	.00	.00
714500	SARAH'S CANDIES DOBY JONAS 712-277-0550	198.06	198.06	.00	.00	.00
716750	SAVANNAH'S CANDY KITCHEN SUSAN 912-232-2639	331.50	331.50	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
724625	SENDIK'S GRAFTON JIM 262-376-9525	1,457.08	1457.08	.00	.00	.00
724600	SENDIK'S FINE FOODS INC. SUSAN PIERCE (SUZ 262-781-8200	2,034.40	1706.64	327.76	.00	.00
724690	SENDIK'S FOOD MRKT. RALPH 414-329-9525	120.10	120.10	.00	.00	.00
724775	SENDIK'S LLC. MEQUON BRANDON 262-241-9525	190.81	190.81	.00	.00	.00
724500	SENDIK'S WHITEFISH BAY CHARLOTTE FORTINO 414-962-9525	819.10	819.10	.00	.00	.00
724680	SENDIKS /FRANKLIN CINDY 964-9525 414-817-9525	571.47	571.53	.00	.00	.06-
724785	SENDIKS FOOD MARKET/GERMANTOWN CHUCK 262-250-9525	410.81	410.81	.00	.00	.00
725250	SENSATIONAL SWEETS VIRGINIA FEITNER 570-524-4361	147.64	.00	147.64	.00	.00
726000	SENTRY FOODS - DELAFIELD CAROL 262-646-9483	734.76	734.76	.00	.00	.00
727500	SEROOGY'S CHOCOLATES MARY 920-336-1383	859.31	859.31	.00	.00	.00
730075	SHELLEY'S HALLMARK SHELLEY KOHL 262-253-1313	1,521.75	1521.75	.00	.00	.00
732645	SHOPPER'S CORNER INC ALAN, JOHN, COLET 831-423-1398	192.51	192.51	.00	.00	.00
733650	SIESEL'S MEAT JEANNE 619-275-1234	202.70	202.70	.00	.00	.00
739650	SKIRVIN HILTON HOTEL MARCUS HAWKINS 405-702-8541	354.93	354.93	.00	.00	.00
745100	SOME OTHER NUTS ROSE LILLEGARD 815-344-4500	330.50	.00	330.50	.00	.00
746100	SOMETHING SWEET AND GOURMET MICHELE MICHEL 847-838-9350	120.97	135.37	.00	7.20-	7.20-
748324	SOUTH COAST WINERY RESORT/SPA REBECCA COLLINS 951-587-9463 X7219	462.99	.00	.00	462.99	.00
749550	SOUTHERN CHOCOLATE SUPPLY CO RORY MERCKENS 301-320-4260	5,560.80	5560.80	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
749875	SOUTHPORT GROCERY AND CAFE LISA SANTOS 773-665-0100	5.94CR	.00	.00	5.94-	.00
750200	SOUTHSIDE SCHOLARSHIP WALLY DULAK 768-9234	.00	.00	.00	.00	.00
584000	SPEACH FAMILY CANDY SHOPPE MICHAEL SPEACH JR 315-478-3100	1,190.68	1190.68	.00	.00	.00
758750	ST MORITZ CHOCOLATIER KELLY 412-261-4488	709.58	81.60	627.98	.00	.00
763250	STEVENS CONSTRUCTION CORP. PENNY DRAGER 608-222-5100	3,598.21	3598.21	.00	.00	.00
763800	STEWART & JASPER ORCHARDS JASON JASPER 209-862-9600	170.23	170.23	.00	.00	.00
776600	SWEET BE'S STEVE & CHRIS TIN 314-835-1117/1400	391.51	391.51	.00	.00	.00
780250	SWEET ENERGY TIM ZITER 802-655-4442	7.51	7.51	.00	.00	.00
791750	SWEET TEMPTATIONS CLAIRE 215-860-6201	132.46	132.46	.00	.00	.00
792325	SWEET THINGS OF ST GENEVIEVE TERRI GUITHER 573-883-7990	250.72	250.72	.00	.00	.00
795275	SWEETIE'S CONFECTIONS GINA WILKINSON 618-288-7650	1,614.17	.00	1614.17	.00	.00
798750	SWISS COLONY 608-328-8400	240.00	240.00	.00	.00	.00
803920	TASTE OF HEAVEN KATHY//JACI POWEL 209-369-5160	1,039.73	1039.73	.00	.00	.00
820250	TOM'S FARMS FRUIT CO KRISTIN/KATHY AP 951-277-9993	603.19	.00	603.19	.00	.00
839750	UCSD BOOKSTORE DIST. CENTER JOHN 858-534-4248	346.74	346.74	.00	.00	.00
840500	ULTIMATE CONFECTIONS LORI MURPHY/MARY 414-778-0636	941.05	941.05	.00	.00	.00
842150	UNIFIED WESTERN GROCERS INC. MARIA FRANCO 323-264-5200 X4464	150.00	.00	.00	150.00	.00
848500	VANDE WALLE'S CANDIES TOM/STEVE 920-738-7799	470.24	470.24	.00	.00	.00

AGED AS OF 01/15/10

CUSTOMERS ALL

CUSTOMER#	NAME	TOTAL	CURRENT	30-60 DAYS	61-90 DAYS	OVER 90 DAYS
851000	VERMONT COUNTRY STORE THE ANN CAVE 802-362-4667	8,341.55	5504.64	580.91	.00	2256.00
852225	VICENTE FOODS ROBERT BERRIOS 310-472-5215	342.26	342.26	.00	.00	.00
857500	VIRGINIA NUT SHOP PAUL/CONNIE KIMME 717-774-6046	147.40	147.40	.00	.00	.00
859075	VOGUE THE DELORES 620-276-3412	31.96CR	.00	.00	.00	31.96-
860350	WALLANN INC JANE VANLOH 319-337-6530	108.44	.00	.00	108.44	.00
860355	WALLANN INC JONNI 309-762-0002	16.56CR	.00	.00	233.44	250.00-
866900	WELLSTON APARTMENTS JERILYN PETKOVSK 271-5201	256.87	.00	256.87	.00	.00
864375	WESLEY FORBES SANDRA DEE 559-842-5511	3.71CR	.00	.00	.00	3.71-
868050	WEST END CONFECTION ROBIN STERN 732-972-8517	193.36	.00	193.36	.00	.00
868850	WESTERN STATES ENVELOPE CO. TAMMY MIRWALD 262 790-7658	4,109.82	4109.82	.00	.00	.00
872250	WIDMAN'S CANDY SHOP BETTY/DAN WIDMAN 701-775-3480	161.70	161.70	.00	.00	.00
873870	WILLIAM NICHOLAS & CO. WILLIAM NICHOLAS 914-232-1949	520.54	.00	642.22	.00	121.68-
879700	WISCONSIN CHEESEMAN THE DONNA C. LARSON 608-837-5166 EXT:425	709.50	.00	709.50	.00	.00
881525	WISCONSINMADE.COM LYNDA REMESCHATIS 608-833-3462	1,877.30	1841.15	36.15	.00	.00
GRAND TOTALS		194,983.61	91006.42	94553.82	12137.65-	21561.02